

DOCUMENTS REQUIRED FOR OPENING TRANSACTION ACCOUNTS -FOREIGN DIPLOMATIC AND CONSULAR REPRESENTATIVE OFFICES IN MONTENEGRO

	Document	Form of the document
1	Request for opening a transaction account (issued by the bank)	Original EBDPR01
2	Specimen Signature Sheet containing signatures of persons authorized for signing payment orders (issued by the bank)	Original EBDPF01
3	Agreement on Transaction Account Opening and Maintaining for Business Entities (issued by the bank)	Original EBDPU04
4	Registration certificate issued by Ministry of Foreign Affairs and European Integration	Bring photocopies and original for inspection
5	Certified signature of authorized person submitting the Request for opening a transaction account	Original
6	Notification from the institution responsible for matters of statistics and division according to activities	Bring photocopies and original for inspection
7	Document issued by the relevant authority containing tax identification number - PIB	Bring photocopies and original for inspection
8	Proof of identity for physical persons (passport is required for nonresidents) for: <ul style="list-style-type: none"> - authorized representatives - persons authorized for a specific transaction account - beneficial owners - persons authorized for processing orders at the counter of the bank - persons authorized for cash withdrawals 	Bring photocopies and original for inspection
9	Application form for physical persons (issued by the bank) for: <ul style="list-style-type: none"> - authorized representatives - persons authorized for a specific transaction account - beneficial owners - persons authorized for processing orders at the counter of the bank - persons authorized for cash withdrawals 	Original
10	PEP form (issued by the bank) for: <ul style="list-style-type: none"> - authorized representatives - persons authorized for a specific transaction account - beneficial owners - persons authorized for processing orders at the counter of the bank - persons authorized for cash withdrawals 	Original
11	Authorization for persons who processed orders at the counter of the Bank. The authorization must be signed by authorized persons from the specimen signature sheet and must contain the name and identification number of the authorized persons for processing orders (form of authority on EB shares)	Original

note:

Pursuant to the Article 19 and Article 20, paragraph 3 of the Law on The Payments System, the Bank shall submit a draft of the Framework Agreement which includes:

- *General Terms and Conditions of maintaining transaction accounts;*
- *Associated special general conditions if there are additional services per account;*
- *Decision on fees for payment services in dealing with businesses;*
- *Time Schedule for the execution of payment transactions for business entities*
- *Agreement on Transaction Account Opening and Maintaining for Business Entities*
- *Accounts of non-residents are subject to obligatory annual documentation renewal*